

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 01/12/2025

RECONCILIATION REPORT

Reconciled on: 01/13/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	9,098.08
Checks and payments cleared (16)	-27,688.45
Deposits and other credits cleared (29)	26,917.83
Statement ending balance	8,327.46
Uncleared transactions as of 01/12/2025	2,251.04
Register balance as of 01/12/2025	10,578.50
Cleared transactions after 01/12/2025	0.00
Uncleared transactions after 01/12/2025	-714.17
Register balance as of 01/13/2025	9,864.33

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2024	Journal	PayrollJE 12.16-12.29		-577.43
12/29/2024	Journal	PayrollJE 12.16-12.29		-1,242.02
12/29/2024	Journal	PayrollJE 12.16-12.29		-322.63
12/29/2024	Journal	PayrollJE 12.16-12.29		-306.24
12/29/2024	Journal	PayrollJE 12.16-12.29		-629.51
12/29/2024	Journal	PayrollJE 12.16-12.29		-604.26
01/01/2025	Journal	Clr cash dep		-131.03
01/03/2025	Bill Payment	5112	AM Briggs INC dba Metropolit...	-678.75
01/06/2025	Bill Payment		Parkx Master Merchant, LC	-200.00
01/06/2025	Bill Payment		Bowie Produce	-1,243.75
01/06/2025	Bill Payment		Lyon Bakery	-265.91
01/06/2025	Expense		Amazon	-33.32
01/07/2025	Expense			-0.43
01/07/2025	Bill Payment		KBS III 3003 Washington LLC	-18,059.64
01/10/2025	Expense			-0.03
01/10/2025	Bill Payment		Reinhart Food Service (PFG)	-3,393.50

Total -27,688.45

Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03
11/25/2024	Journal	Sales 11.25		86.20
01/01/2025	Journal	Sales 1.1		186.16
01/02/2025	Journal	Sales 1.2		49.40
01/02/2025	Journal	Sales 1.2		1,467.17
01/03/2025	Journal	Sales 1.3		49.96
01/03/2025	Journal	Sales 1.3		2,110.14
01/04/2025	Journal	Sales 1.4		198.49
01/04/2025	Journal	Sales 1.4		4,793.52
01/05/2025	Journal	Sales 1.5		46.43
01/05/2025	Deposit			24.06
01/05/2025	Deposit		DoorDash Inc	2,011.95
01/05/2025	Deposit		UberEats	2,623.72
01/05/2025	Journal	Sales 1.5		2,969.13
01/06/2025	Journal	Sales 1.6		1,377.11
01/06/2025	Journal	Sales 1.6		334.83

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Deposit			3,040.00
01/06/2025	Deposit			33.32
01/07/2025	Journal	Sales 1.7		1,676.04
01/07/2025	Deposit			0.17
01/07/2025	Deposit			0.04
01/07/2025	Deposit			1.51
01/07/2025	Deposit			0.60
01/07/2025	Deposit			0.84
01/08/2025	Journal	Sales 1.8		2,651.15
01/08/2025	Journal	Sales 1.8		91.03
01/10/2025	Deposit		toast	1.68
01/10/2025	Deposit			1,048.35
Total				26,917.83

Additional Information

Uncleared checks and payments as of 01/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
12/29/2024	Journal	PayrollJE 12.16-12.29		-616.42
01/07/2025	Bill Payment	5113	ALSCO	-205.95
01/10/2025	Bill Payment	5114	AM Briggs INC dba Metropolit...	-1,073.99
01/10/2025	Bill Payment	5115	TriMark Adams-Burch	-1,044.20
01/11/2025	Journal	MI15109ME		-10.06
Total				-21,498.68

Uncleared deposits and other credits as of 01/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2025	Journal	Sales 1.9		1,804.68
01/10/2025	Journal	Sales 1.10		121.24
01/10/2025	Journal	Sales 1.10		3,314.73
01/11/2025	Journal	Sales 1.11		11,254.55
01/11/2025	Journal	Sales 1.11		165.95
01/12/2025	Journal	Sales 1.12		3,801.12
01/12/2025	Deposit		UberEats	3,224.45
01/12/2025	Journal	Sales 1.12		63.00
Total				23,749.72

Uncleared checks and payments after 01/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2025	Bill Payment		Lyon Bakery	-266.36
01/13/2025	Bill Payment		Bowie Produce	-231.50
01/13/2025	Journal	MI15116ME		-216.31
Total				-714.17